HB2 (Act 23) of the 2012 R.S. (Webster)

Blue highlight = indicates a project with an IEB priority change

Last updated date: 6-30-13

SBC = State Bond Commission P = Priority			Means of Fin	ancina Evnlanatio	on included at end of	franort					IER – Interim E	mergency Board	,						
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Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	Р3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-112	Department of Military Affairs	10	Camp Minden, Infrastructure, Rehabilitation, Phase 2, Planning and Construction	Webster	2,500,000	2,500,000		-					1,300,000	4,850,000	-	4,850,000	4,850,000	2,650,000	10,000,000
07-270	DOTD - Administration	188	US 371 Improvements (Passing Lanes), Planning and Construction	Webster	330,000	330,000		-					-	-	-	-	-	-	330,000
19-671	Board of Regents	235	Feasibility Study for New Campus for Northwest Campus of the Louisiana Technical College, Planning and Construction	Webster	100,000	100,000		-					-	-	-	-	-	-	100,000
50-J60	Webster Parish	609	Union Grove Water System	Webster	15,000	15,000		-					-	-	-	-	-	-	15,000
50-J60	Webster Parish	610	Webster Parish Health Unit Springhill Branch, Renovations, Planning and Construction	Webster	375,000	375,000		-					-	-	-	-	-	-	375,000
50-M54	Cotton Valley	102	Cotton Valley Sewerage System Improvements, Planning and Construction	Webster	-	-		-					-	300,000	-	300,000	300,000	-	300,000
50-M59	Cullen	103	Potable Water and Distribution System Improvements, Planning and Construction	Webster	85,000	85,000		-					-	250,000	-	250,000	250,000	-	335,000
50-M59	Cullen	614	Refurbish Water Storage Tank and Equipment (Truck) Acquisitions, Planning and Construction (Non-State Match Required)	Webster	180,000	180,000		-					-	-	-	-	-	-	180,000
50-MC5	Heflin	1472	Conversion of Gym into Multipurpose Facility, Planning and Construction	Webster				150,000	150,000						335,000	335,000	335,000		485,000
50-MJ5	Minden	636	Emergency Generator, Minden Water Treatment Plant, Planning and Construction (\$62,500 Local Match)	Webster	190,000	190,000		-					-	-	-	-	-	-	190,000
50-MJ5	Minden	1331	Potable Water Ground Storage Tank, Planning and Construction	Webster				215,000	215,000						320,000	320,000	320,000	-	535,000
50-MQ7	Sarepta	1718	Wastewater Collection System Improvements, Acquisitions, Planning and Construction (Non-State Match Required)	Webster	300,000	300,000		-					-	-	-	-	-	-	300,000
50-MR2	Sibley	649	Water Wells and Distribution System, Land Acquisition, Planning and Construction	Webster	550,000	550,000		-					-	-	-	-	-	-	550,000
50-MR2	Sibley	1183	Wastewater Collection Improvements, Planning and Construction	Webster				100,000	100,000						365,000	365,000	365,000	-	465,000
50-MR2	Sibley	1184	Wastewater Treatment Facilities Improvements	Webster	110,000	110,000		-					-	-	-	-	-	-	110,000
50-MS5	Springhill	1534	Wastewater Collection System Improvements, Planning and Construction	Webster				75,000	75,000									-	75,000

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50-NCH	Arc of North Webster	666	New Roof Construction and Existing Building Modifications, Planning and Construction		150,000	150,000		-					-	-	-	-	-	-	150,000
	Shreveport- Ruston Methodist Camp	672	Caney Conference Center Remodel Project, Planning and Construction	Webster	1,750,000	1,750,000		-					1,600,000	-	-	-	-	-	1,750,000
	Webster Parish Council on Aging	684	New Building for Webster Parish Council on Aging, Planning and Construction	Webster	1,500,000	1,500,000		-					1,300,000	-	-	-	-	-	1,500,000
50-NLN	Midway Waterworks, Inc.	688	Midway Water System, Planning and Construction	Webster	100,000	100,000		•					-	505,000	-	505,000	505,000	-	605,000
	Sarepta Water Works District	689	Sarepta Water Works	Webster	-	-		-					-	715,000	-	715,000	715,000	-	715,000
	Horseshoe Road Water System, Inc.	690	Horseshoe Water System, Planning and Construction	Webster	25,000	25,000		125,000	125,000				-	80,000	-	80,000	80,000	-	230,000
	Central Water System	691	Central Water System, Planning and Construction	Webster	50,000	50,000		-					-	-	-	-	-	-	50,000
	South Webster Industrial District	1296	Industrial Park Rail Crossing, Planning and Construction	Webster														100,000	100,000
	•		•		8,310,000	8,310,000	-	665,000	665,000	-	-		- 4,200,000	6,700,000	1,020,000	7,720,000	7,720,000	2,750,000	\$19,445,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.